

Corporate Priority	Function	Scheme / Project	Outturn 2020/21 £	Revised Budget 2021/22 £	Programme for 2022/23 £	Programme for 2023/24 £	Programme for 2024/25 £	Programme for 2025/26 £	Total Capital Programme approved by Council 8 July 2021 £
People	ICT	Customer Innovation Project - Direct Debit set up	15,000.00	-					15,000.00
People	ICT	Customer Innovation Project - White Space	13,200.00	-					13,200.00
People	ICT	V13 Income Management system upgrade	9,000.00	11,000.00					20,000.00
Place	Car Parking	Surface repairs & full relining of car parks		21,000.00					21,000.00
Place	Climate Change	Climate Change: Electrification of Heater		65,000.00					65,000.00
Place	Climate Change	Climate Change: Energy Efficiency Measures		65,000.00					65,000.00
Place	Climate Change	Climate Change: Roof mounted PV			467,000.00				467,000.00
Place	Climate Change	Climate Change: Town Hall Biomass Boiler		150,000.00					150,000.00
Place	Housing	Hurst farm Estate Cladding Programme		51,295.50					51,295.50
Place	Housing	Non Traditional Homes Improvement schemes	648,089.60	351,910.00					999,999.60
Place	Leisure Centres	Decarbonisation - Ashbourne Leisure Centre		734,006.00					734,006.00
Place	Parks and Recreation	Ashbourne Memorial Gardens and Bandstand		70,000.00					70,000.00
Place	Parks and Recreation	Ashbourne Pavilion Project	14,200.43	100,372.57					114,573.00
Place	Parks and Recreation	Ashbourne Pavilion Project Grant		175,000.00					175,000.00
Place	Parks and Recreation	Ashbourne Recreation Building Rationalisation		45,000.00					45,000.00
Place	Parks and Recreation	Ashbourne Recreation Ground Footbridge replacement		40,000.00					40,000.00
Place	Parks and Recreation	Bakewell Riverside Path		10,000.00					10,000.00
Place	Parks and Recreation	Bakewell Riverside Path		3,749.00					3,749.00
Place	Parks and Recreation	Condition Surveys - Parks & Pavilions	18,528.97	48,826.03					67,355.00
Place	Parks and Recreation	Dimple Paving Fields, Matlock		30,000.00					30,000.00
Place	Parks and Recreation	Extensive structural & roof repairs required at Hall Leys Park Clock Tower		40,000.00					40,000.00
Place	Parks and Recreation	Hall Leys Park Play area - Plant Equipment		20,000.00					20,000.00
Place	Parks and Recreation	Hall Leys Park Ranger Station		1,157.00					1,157.00
Place	Parks and Recreation	Reinstatement of paths at Broadwalk Park	9,710.00						9,710.00
Place	Parks and Recreation	Resurfacing of Paths in Hall Leys Park		30,000.00					30,000.00
Prosperity	Economic Development	Bakewell Road, Matlock Development	2,080.00	798,380.00					800,460.00
Prosperity	Economic Development	Blenheim Road	-	212,410.00					212,410.00
Prosperity	Economic Development	Potential Purchase of land at Longcliffe		250,000.00					250,000.00
Prosperity	Grants	Disabled facilities Grants	426,675.40	686,530.60	491,470.00				1,584,676.00
Prosperity	Housing	Council Housing Station House		104,000.00					104,000.00
Prosperity	Housing	Empty Homes - Council Houses		300,000.00					300,000.00
Prosperity	Housing	Energy Efficiency GHG: LAD Phase 1B		880,000.00					880,000.00
Prosperity	Housing	Hurst Farm Social Club		110,000.00					110,000.00
Prosperity	Housing	Social Housing Grant - Tideswell		412,500.00					412,500.00
Prosperity	Housing	Social Housing Grant - Ashbourne Empty Property Buy Back	25,000.00						25,000.00
Prosperity	Housing	Social Housing Grant - Bakewell Alms-house Trust		35,000.00					35,000.00
Prosperity	Housing	Social Housing Grant - Bakewell Road, Darley Dale	570,000.00						570,000.00
Prosperity	Housing	Social Housing Grant - Bradwell		40,000.00					40,000.00
Prosperity	Housing	Social Housing Grant - Calver		43,000.00					43,000.00
Prosperity	Housing	Social Housing Grant - Cromford / Matlock Bath		100,000.00					100,000.00
Prosperity	Housing	Social Housing Grant - Darley Dale					157,500.00		157,500.00
Prosperity	Housing	Social Housing Grant - Harrison Alms-house Charity		26,500.00					26,500.00
Prosperity	Housing	Social Housing Grant - Luke Lane / Mercaston Lane					135,000.00		135,000.00
Prosperity	Housing	Social Housing Grant - Matlock Almshouse Trust		207,214.50					207,214.50
Prosperity	Housing	Social Housing Grant - Matlock YMCA with NCHA		500,000.00					500,000.00
Prosperity	Housing	Social Housing Grant - Rural village affordable Housing Grant	200,000.00	210,000.00					410,000.00
Prosperity	Housing	Social Housing Grant - Wirksworth		280,000.00					280,000.00
Prosperity	Housing	Social Housing Grant - Wirksworth community land trust					350,000.00		350,000.00
Prosperity	Housing	Social Housing Grants - Bakewell Lady Manners School	80,000.00						80,000.00
Other	Car Parking	Bakewell ABC Car Park improvements	65,686.01	6,3813.99					129,500.00
Other	Car Parking	Fishpond Meadow, Ashbourne: Car Park improvements	26,990.88						26,990.88
Other	Car Parking	Monsal Head car Park improvements		10,500.00					10,500.00
Other	Car Parking	Pay & Display Ticket Machines		6,000.00					6,000.00
Other	Cemeteries & Churchyards	St Mary's Churchyard Railings	53,322.56						53,322.56
Other	Cemeteries & Churchyards	Wirksworth Steeple Arch cemetery extension	462.00	59,538.00					60,000.00
Other	Grants	Carsington fund grants		26,760.00	6,692.00				33,452.00
Other	Grants	Miscellaneous Grants DDCVS	30,000.00	30,000.00	30,000.00	30,000.00			120,000.00
Other	Housing	Hurst Farm Estate Cladding Programme	9,755.00						9,755.00
Other	ICT	Capita Payment Portal		3,749.04					3,749.04
Other	ICT	CRM System		10,500.00					10,500.00
Other	ICT	Disaster recovery Storage			20,000.00				20,000.00
Other	ICT	Microsoft Enterprise Agreement							
Other	ICT	Network switch replacement		30,000.00					30,000.00
Other	ICT	Paye.net System	3,303.40						3,303.40
Other	ICT	Production Server replacement			30,000.00				30,000.00
Other	ICT	Server 2016 Replacement			20,000.00				20,000.00
Other	ICT	SQL 2012 Replacement			20,000.00				20,000.00
Other	ICT	Uninterruptable power supply		20,000.00					20,000.00
Other	ICT	VDI Server Replacement			30,000.00				30,000.00
Other	ICT	Windows 2016 Server consultancy	1,192.82		20,000.00				21,192.82
Other	Land & Property	2020/21 New Property Condition Surveys		10,000.00					10,000.00
Other	Land & Property	Bakewell ABC Various		40,000.00					40,000.00
Other	Land & Property	Darley Dale Down Station Improvements		22,590.00					22,590.00
Other	Land & Property	Estates salaries		50,000.00	25,000.00	25,000.00			100,000.00
Other	Land & Property	Harrison Way, Northwood		40,000.00					40,000.00
Other	Land & Property	Shrovetide Walk, Ashbourne		40,000.00					40,000.00
Other	Land & Property	Small Sewer Site Flagg	21,353.69	3,646.00					24,999.69
Other	Land & Property	Works to war Memorials		30,000.00					30,000.00
Other	Leisure Centres	Air handling unit at ARC Leisure Centre		40,000.00					40,000.00
Other	Leisure Centres	Ashbourne Leisure Centre - Condition surveys		144,520.81					144,520.81
Other	Leisure Centres	Capital Investment Transfer of Leisure	41,600.64	84,078.00					125,678.64
Other	Parks and Recreation	Hulland Ward Recreation Ground		22,000.00					22,000.00
Other	Public Conveniences	Public Conveniences Condition survey works		7,000.00					7,000.00
Other	Public Conveniences	Redevelopment of Bakewell Rec Toilets Building		80,000.00					80,000.00
Other	Vehicles	Commercial Vehicles	166,683.84	577,666.16	214,000.00	322,000.00			1,280,350.00
Other	Vehicles	Waste Collection Vehicles	2,497,570.69	1,114,811.31					3,612,382.00
<b>Total</b>		<b>Total Programme</b>	<b>4,944,144.97</b>	<b>9,801,775.47</b>	<b>1,354,162.00</b>	<b>377,000.00</b>	<b>642,500.00</b>	<b>-</b>	<b>17,119,582.44</b>

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People	37,200.00	11,000.00	-	-	-	-	48,200.00
Place	690,529.00	2,042,316.10	467,000.00	-	-	-	3,199,845.10
Prosperity	1,303,755.40	5,175,535.10	491,470.00	-	642,500.00	-	7,613,260.50
Other	2,912,660.57	2,572,924.27	395,692.00	377,000.00	-	-	6,258,276.84
<b>Total</b>	<b>4,944,144.97</b>	<b>9,801,775.47</b>	<b>1,354,162.00</b>	<b>377,000.00</b>	<b>642,500.00</b>	<b>-</b>	<b>17,119,582.44</b>